

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: LAIDLEY, FORREST D.

§ Case No. 04-40186

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$802,550.00  
(without deducting any secured claims)

Assets Exempt: \$373,600.00

Total Distribution to Claimants: \$144,699.58

Claims Discharged

Without Payment: \$18,142,994.63

Total Expenses of Administration: \$33,038.40

3) Total gross receipts of \$ 177,737.98 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$177,737.98 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$330,075.00	\$330,075.00	\$141,272.03
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	35,175.11	33,038.40	33,038.40
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	127,536.75	127,536.75	3,427.55
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	18,018,885.43	18,018,885.43	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$18,511,672.29	\$18,509,535.58	\$177,737.98

4) This case was originally filed under Chapter 7 on October 28, 2004.  
. The case was pending for 71 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/14/2010 By: /s/JOHN E. GIERUM  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
real estate homestead (s)	1110-000	175,227.19
Interest Income	1270-000	2,510.79
<b>TOTAL GROSS RECEIPTS</b>		<b>\$177,737.98</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
S1	Thomas Seibert	4120-000	N/A	330,075.00	330,075.00	141,272.03
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$330,075.00</b>	<b>\$330,075.00</b>	<b>\$141,272.03</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Gierum & Mantas	3110-000	N/A	1,530.00	1,530.00	1,530.00
JOHN E. GIERUM	2200-000	N/A	436.83	436.83	436.83
JOHN E. GIERUM	2100-000	N/A	12,136.71	10,000.00	10,000.00
United States Trustee	2950-000	N/A	250.00	250.00	250.00
Lois West	3410-000	N/A	817.00	817.00	817.00
Chicago Title Insurance Company	2500-000	N/A	20,000.00	20,000.00	20,000.00
Chase Bank	2990-000	N/A	2.43	2.43	2.43
Chase Bank	2990-000	N/A	2.14	2.14	2.14
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	35,175.11	33,038.40	33,038.40

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
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**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	Maria T Skriba	5300-000	N/A	10,000.00	10,000.00	3,427.55
15P	Department of the Treasury-Internal Revenue	5800-000	N/A	117,536.75	117,536.75	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	127,536.75	127,536.75	3,427.55

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2U	Maria T Skriba	7100-000	N/A	5,305.00	5,305.00	0.00
3	Lee R. Bomgaars	7100-000	N/A	67,359.25	67,359.25	0.00
6	Lincolnshire Towne Center LP	7100-000	N/A	5,543,153.00	5,543,153.00	0.00
7	Gary Rippberger	7100-000	N/A	50,000.00	50,000.00	0.00
10	Scott Bermingham	7100-000	N/A	31,080.00	31,080.00	0.00
14	Randy Jauch	7100-000	N/A	50,000.00	50,000.00	0.00
15U	Department of the Treasury-Internal Revenue	7100-000	N/A	84,783.37	84,783.37	0.00
16	James P Roache	7100-000	N/A	389,900.00	389,900.00	0.00
17	SBC Corporation	7100-000	N/A	379.87	379.87	0.00
22	Howell L Ferguson	7100-000	N/A	166,549.72	166,549.72	0.00
23	Cingular Wireless	7100-000	N/A	4,775.85	4,775.85	0.00
25	Randy Jauch	7100-000	N/A	40,000.00	40,000.00	0.00
26	American Express Travel Related Services Co., Inc.	7100-000	N/A	5,708.55	5,708.55	0.00
27	American Express Centurion Bank	7100-000	N/A	3,142.73	3,142.73	0.00
28	C Clifford Hoffmann	7100-000	N/A	447,677.62	447,677.62	0.00
29	Descendants and Childrens Ralph Steffen	7100-000	N/A	229,824.00	229,824.00	0.00
30	American Express Travel Related Services Co., Inc.	7100-000	N/A	1,556.76	1,556.76	0.00
31	Thomas Berk	7100-000	N/A	187,839.10	187,839.10	0.00

36	North Shore Shell Loan Account	7100-000	N/A	76,700.00	76,700.00	0.00
40	Irene P Johnson	7100-000	N/A	161,508.00	161,508.00	0.00
41	Randy Jauch	7100-000	N/A	90,000.00	90,000.00	0.00
42	John & Lynn Banghart	7100-000	N/A	50,000.00	50,000.00	0.00
43	Katherine Kyle	7100-000	N/A	50,000.00	50,000.00	0.00
44	Virginia Teichart	7100-000	N/A	N/A	0.00	0.00
46	John Kyle	7100-000	N/A	76,700.00	76,700.00	0.00
47	Eileen L DeLacluyse Trust	7100-000	N/A	50,000.00	50,000.00	0.00
48	Nancy Abraham	7100-000	N/A	50,000.00	50,000.00	0.00
49	Brooks Kellogg	7100-000	N/A	123,565.96	123,565.96	0.00
50	Lee R. Bomgaars	7100-000	N/A	74,458.00	74,458.00	0.00
51	Suzanne Green Stevens	7100-000	N/A	25,000.00	25,000.00	0.00
52	Steven Wolf	7100-000	N/A	50,000.00	50,000.00	0.00
53	Marion Carol Hoban Trust	7100-000	N/A	38,945.00	38,945.00	0.00
54	Bengt B Alfraird Trust	7100-000	N/A	38,945.00	38,945.00	0.00
55	Maria T Skriba	7100-000	N/A	N/A	0.00	0.00
56	John & Diane Csiha	7100-000	N/A	100,000.00	100,000.00	0.00
57	Lorraine Mannebach	7100-000	N/A	65,000.00	65,000.00	0.00
58	Harold K. Ridgeway	7100-000	N/A	79,361.27	79,361.27	0.00
59	Richard F DiMaso	7100-000	N/A	25,000.00	25,000.00	0.00
60	Northern States Financial Corp	7100-000	N/A	5,346,596.18	5,346,596.18	0.00
62	Stuart & Jane Fullett	7100-000	N/A	30,374.72	30,374.72	0.00
65	Jack & Sharon Shniderman	7100-000	N/A	50,000.00	50,000.00	0.00
66	Raymond A Kedzior	7100-000	N/A	152,000.00	152,000.00	0.00
67	James D. McKinney	7100-000	N/A	209,255.11	209,255.11	0.00
69	Tom Tunnicliff	7100-000	N/A	25,000.00	25,000.00	0.00
70	Thomas Cornhoff	7100-000	N/A	107,821.00	107,821.00	0.00
71	Marc Lacher	7100-000	N/A	25,000.00	25,000.00	0.00
72	Albert Lacher	7100-000	N/A	175,000.00	175,000.00	0.00
73	Bobby Pearson	7100-000	N/A	52,466.00	52,466.00	0.00

77	Des Plaines Real Equity Corp.	7100-000	N/A	100,000.00	100,000.00	0.00	
78	Jerry Hitpas & Mary A. Hitpas	7100-000	N/A	78,466.67	78,466.67	0.00	
80	Lillian C Steffen	7100-000	N/A	230,000.00	230,000.00	0.00	
81	Lawrence Kedzior	7100-000	N/A	76,100.00	76,100.00	0.00	
82	Lawrence A DiVito	7100-000	N/A	107,821.00	107,821.00	0.00	
86	Maurice Slivnick	7100-000	N/A	60,187.50	60,187.50	0.00	
87	David Slivnick	7100-000	N/A	186,770.20	186,770.20	0.00	
89	Charles Bartels	7100-000	N/A	150,000.00	150,000.00	0.00	
90	Tom & Kim Casale Wolff	7100-000	N/A	50,000.00	50,000.00	0.00	
91	Jeffery A Wright	7100-000	N/A	1,959,309.00	1,959,309.00	0.00	
92	James J Kwaterski	7100-000	N/A	50,000.00	50,000.00	0.00	
93	Gloria V Dihel Trust	7100-000	N/A	N/A	0.00	0.00	
94	Robert D Stuart Jr	7100-000	N/A	200,000.00	200,000.00	0.00	
95	Barry Mitchel IRA	7100-000	N/A	62,500.00	62,500.00	0.00	
TOTAL GENERAL UNSECURED CLAIMS				0.00	18,018,885.43	18,018,885.43	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 04-40186

Case Name: LAIDLEY, FORREST D.

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 12/21/04 (c)

§341(a) Meeting Date: 01/20/05

Claims Bar Date: 05/02/06

Period Ending: 10/14/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	real estate homestead (s) asset listed at 50% of total value as debtor has a 1/2 interest	362,500.00	0.00		175,227.19	FA
2	Wisconsin real estate (s)	800,000.00	0.00	DA	0.00	FA
3	Cash (s)	150.00	0.00	DA	0.00	FA
4	Household goods (s)	1,100.00	0.00	DA	0.00	FA
5	Pictures and art (s)	100.00	0.00	DA	0.00	FA
6	Wearing apparel (s)	300.00	0.00	DA	0.00	FA
7	Jewelry (s)	100.00	0.00	DA	0.00	FA
8	Sports equipment (s)	200.00	135.00	DA	0.00	FA
9	Forrest Properties, Inc. (s)	Unknown	Unknown		0.00	FA
10	Prairie City Bakery (s)	0.00	0.00	DA	0.00	FA
11	Forrest Development (s)	0.00	0.00	DA	0.00	FA
12	Vasco Data (s)	Unknown	Unknown		0.00	FA
13	GMC Yukon (s)	22,000.00	6,800.00		0.00	FA
14	Home computer (s)	100.00	0.00	DA	0.00	FA
15	Office equipment (s)	500.00	15.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		2,510.79	Unknown
16	Assets Totals (Excluding unknown values)	\$1,187,050.00	\$6,950.00		\$177,737.98	\$0.00

**Major Activities Affecting Case Closing:**

all adversaries over, debtor indicted( no evidence of other assets) tax work being completed

Initial Projected Date Of Final Report (TFR): December 31, 2006

Current Projected Date Of Final Report (TFR): December 31, 2010



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-40186

Case Name: LAIDLEY, FORREST D.

Taxpayer ID #: \*\*-\*\*\*7129

Period Ending: 10/14/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*04-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/21/05	{1}	T. Kendall Hunt and B. J. Hunt	earnest money	1110-000	20,000.00		20,000.00
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	1.75		20,001.75
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	6.93		20,008.68
08/19/05		Chase Bank	backup withholding	2990-000		2.43	20,006.25
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	7.65		20,013.90
08/31/05		Chase Bank	backup withholding	2990-000		2.14	20,011.76
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	7.87		20,019.63
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	8.70		20,028.33
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	9.06		20,037.39
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.02		20,047.41
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	11.29		20,058.70
02/10/06	{1}	Chicago Title Insurance Company	SALE PROCEEDS	1110-000	140,227.19		160,285.89
02/10/06	{1}	Chicago Title Insurance Company	SALE PROCEEDS	1110-000	15,000.00		175,285.89
02/10/06		To Account #*****0466	TRANSFER OF FUNDS	9999-000		20,000.00	155,285.89
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	48.15		155,334.04
03/09/06		To Account #*****0466	Bond Reimbursement	9999-000		15.33	155,318.71
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	92.37		155,411.08
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	98.39		155,509.47
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	105.70		155,615.17
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	102.35		155,717.52
07/26/06		To Account #*****0466	TRUSTEE'S ATTORNEYS' FEES	9999-000		1,530.00	154,187.52
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	105.64		154,293.16
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	104.87		154,398.03
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	98.12		154,496.15
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	108.32		154,604.47
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	101.62		154,706.09
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	98.29		154,804.38
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	103.23		154,907.61
02/16/07		To Account #*****0466	Bond Reimbursement	9999-000		140.92	154,766.69
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	77.18		154,843.87
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	82.68		154,926.55
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	85.48		155,012.03
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	85.53		155,097.56
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	80.06		155,177.62
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	88.38		155,266.00
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	85.67		155,351.67
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	77.42		155,429.09

Subtotals : \$177,119.91 \$21,690.82

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-40186

Case Name: LAIDLEY, FORREST D.

Taxpayer ID #: \*\*-\*\*\*7129

Period Ending: 10/14/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*04-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	91.29		155,520.38
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	80.91		155,601.29
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	79.25		155,680.54
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	71.18		155,751.72
02/05/08		To Account #*****0466	BOND REIMBURSEMENT	9999-000		133.72	155,618.00
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	31.93		155,649.93
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	28.91		155,678.84
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	21.71		155,700.55
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	19.49		155,720.04
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	19.79		155,739.83
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	19.79		155,759.62
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.51		155,778.13
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	20.43		155,798.56
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	16.99		155,815.55
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	12.25		155,827.80
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.04		155,838.84
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.35		155,845.19
02/19/09		To Account #*****0466	BOND REIMBURSEMENT	9999-000		135.58	155,709.61
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.93		155,715.54
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.77		155,722.31
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.35		155,728.66
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.14		155,734.80
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.77		155,741.57
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.56		155,748.13
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.56		155,754.69
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.35		155,761.04
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.35		155,767.39
11/23/09		To Account #*****0466	TRANSFER OF FUNDS	9999-000		141,272.03	14,495.36
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.03		14,500.39
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.61		14,501.00
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		14,501.57
02/12/10		To Account #*****0466	TRANSFER OF FUNDS	9999-000		11.28	14,490.29
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.55		14,490.84
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		14,491.49
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.37		14,491.86
04/20/10		Wire out to BNYM account 9200*****0465	Wire out to BNYM account 9200*****0465	9999-000	-14,491.86		0.00

Subtotals : \$-13,876.48 \$141,552.61

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-40186

Case Name: LAIDLEY, FORREST D.

Taxpayer ID #: \*\*-\*\*\*7129

Period Ending: 10/14/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*04-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					163,243.43	163,243.43	\$0.00
Less: Bank Transfers					-14,491.86	163,238.86	
Subtotal					177,735.29	4.57	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$177,735.29	\$4.57	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-40186

Case Name: LAIDLEY, FORREST D.

Taxpayer ID #: \*\*-\*\*\*7129

Period Ending: 10/14/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*04-66 - Checking Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/10/06		From Account #*****0465	TRANSFER OF FUNDS	9999-000	20,000.00		20,000.00
02/10/06	101	Chicago Title Insurance Company	Earnest Money	2500-000		20,000.00	0.00
03/09/06		From Account #*****0465	Bond Reimbursement	9999-000	15.33		15.33
03/09/06	102	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2006 FOR CASE #04-40186, Bond Reimbursement (Bond #016026455)	2200-000		15.33	0.00
07/26/06		From Account #*****0465	TRUSTEE'S ATTORNEYS' FEES	9999-000	1,530.00		1,530.00
07/26/06	103	Gierum & Mantas	TRUSTEE'S ATTORNEYS' FEES	3110-000		1,530.00	0.00
02/16/07		From Account #*****0465	Bond Reimbursement	9999-000	140.92		140.92
02/16/07	104	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/07 for Case #04-40186	2200-000		140.92	0.00
02/05/08		From Account #*****0465	BOND REIMBURSEMENT	9999-000	133.72		133.72
02/05/08	105	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #04-40186, Bond Reimbursement (Bond #016026455)	2200-000		133.72	0.00
02/19/09		From Account #*****0465	BOND REIMBURSEMENT	9999-000	135.58		135.58
02/19/09	106	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #04-40186, Reimbursement for Ch. 7 Blanket Bond	2200-000		135.58	0.00
11/23/09		From Account #*****0465	TRANSFER OF FUNDS	9999-000	141,272.03		141,272.03
11/23/09	107	Thomas Seibert	Secured Creditor	4120-000		141,272.03	0.00
02/12/10		From Account #*****0465	TRANSFER OF FUNDS	9999-000	11.28		11.28
02/12/10	108	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 04-40186	2200-000		11.28	0.00

<b>ACCOUNT TOTALS</b>	<b>163,238.86</b>	<b>163,238.86</b>	<b>\$0.00</b>
Less: Bank Transfers	163,238.86	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>163,238.86</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$163,238.86</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-40186

Case Name: LAIDLEY, FORREST D.

Taxpayer ID #: \*\*-\*\*\*7129

Period Ending: 10/14/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*04-67 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-40186

Case Name: LAIDLEY, FORREST D.

Taxpayer ID #: \*\*-\*\*\*7129

Period Ending: 10/14/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*04-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****0465	Wire in from JPMorgan Chase Bank, N.A. account *****0465	9999-000	14,491.86		14,491.86
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.30		14,492.16
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.86		14,493.02
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.84		14,493.86
07/26/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.69		14,494.55
07/26/10		To Account #9200*****0466	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		14,494.55	0.00

<b>ACCOUNT TOTALS</b>	<b>14,494.55</b>	<b>14,494.55</b>	<b>\$0.00</b>
Less: Bank Transfers	14,491.86	14,494.55	
<b>Subtotal</b>	<b>2.69</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2.69</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-40186

Case Name: LAIDLEY, FORREST D.

Taxpayer ID #: \*\*-\*\*\*7129

Period Ending: 10/14/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*04-66 - Checking Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/26/10		From Account #9200*****0465	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	14,494.55		14,494.55
07/26/10	10109	JOHN E. GIERUM		2100-000		10,000.00	4,494.55
07/26/10	10110	United States Trustee		2950-000		250.00	4,244.55
07/26/10	10111	Lois West		3410-000		817.00	3,427.55
07/26/10	10112	Maria T Skriba	First and final distribution	5300-000		3,427.55	0.00

<b>ACCOUNT TOTALS</b>	<b>14,494.55</b>	<b>14,494.55</b>	<b>\$0.00</b>
Less: Bank Transfers	14,494.55	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>14,494.55</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$14,494.55</b>	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****04-65	177,735.29	4.57	0.00
Checking # ***-*****04-66	0.00	163,238.86	0.00
MMA # ***-*****04-67	0.00	0.00	0.00
MMA # 9200-*****04-65	2.69	0.00	0.00
Checking # 9200-*****04-66	0.00	14,494.55	0.00
	<b>\$177,737.98</b>	<b>\$177,737.98</b>	<b>\$0.00</b>